

15L - 800 MHz CCCS

Operational Summary

Description:

The 800 MHz Countywide Coordinated Communications System (CCCS) Fund 15L was established as an interest-earning fund in FY 95/96. The purpose of this fund was to provide separate accountability for the implementation of this new coordinated communications system, which is serving the law enforcement and public works agencies of the County and 31 cities. City and County funds to meet expenses under the contract with Motorola Communications and Electronics, Inc. were held in a separate escrow account; this fund now includes contract reserve funds. In addition, miscellaneous communications expenses (such as rents and utilities for the remote sites) are paid from this fund.

At a Glance:

Total FY 2003-2004 Projected Expend + Encumb:	316,897
Total Recommended FY 2004-2005 Budget:	6,929,019
Percent of County General Fund:	N/A
Total Employees:	0.00

Proposed Budget and History:

Sources and Uses	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Total Revenues	6,450,789	6,674,264	4,362,690	6,929,019	2,566,329	58.82
Total Requirements	4,367,045	6,674,264	418,590	6,929,019	6,510,429	1,555.33
Balance	2,083,744	0	3,944,100	0	(3,944,100)	-100.00

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

Detailed budget by expense category and by activity is presented for agency: 800 MHz CCCS in the Appendix on page 579.

Highlights of Key Trends:

- Communications has identified areas of the County where there are coverage problems and will develop solutions, such as, fill-in sites to alleviate those prob-

Budget Summary

Plan for Support of the County's Strategic Priorities:

The Sheriff's Department will work with CEO in updating the Strategic Financial Plan in FY 04/05 and in identifying future year priorities which form the basis of the Five Year Strategic Financial Plan.

Changes Included in the Recommended Base Budget:

The 800 MHz fund is a self-balancing budget with restricted revenue. The base budget includes a balancing entry to reflect over-financing to match anticipated Fund Balance Available at year-end. This budget is intended to fund the additional 800 MHz sites.

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15L - 800 MHZ CCCS

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 42,213	\$ 427,984	\$ 46,352	\$ 345,030	\$ 298,678	644.37%
Intergovernmental Revenues	2,061,403	0	0	0	0	0.00
Charges For Services	618,087	0	0	539,889	539,889	0.00
Miscellaneous Revenues	1,117	0	1,718	0	(1,718)	-100.00
Other Financing Sources	2,000,000	4,162,536	2,128,631	2,100,000	(28,631)	-1.35
Total FBA	1,460,026	2,083,744	2,083,744	3,944,100	1,860,356	89.28
Reserve For Encumbrances	267,943	0	102,245	0	(102,245)	-100.00
Total Revenues	6,450,789	6,674,264	4,362,690	6,929,019	2,566,329	58.82
Services & Supplies	869,079	709,741	122,997	1,201,920	1,078,923	877.20
Other Charges	985,019	0	0	0	0	0.00
Fixed Assets	1,512,947	5,753,198	84,268	5,727,099	5,642,831	6,696.32
Other Financing Uses	1,000,000	211,325	211,325	0	(211,325)	-100.00
Total Requirements	4,367,045	6,674,264	418,590	6,929,019	6,510,429	1,555.33
Balance	\$ 2,083,744	\$ 0	\$ 3,944,100	\$ 0	\$ (3,944,100)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).